

DR-2 Disclosure Summary Page**DR-2**

Walish for Supervisor		Status: Audited	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2010
County:	Woodbury	Adjusted Due Date	
District:	3	Filed Date	10/19/2010 3:04:51 PM
Committee Code:	18692	Postmark Date	
Political Party:	Democratic	Amendment Date	
Report Date:	2010	Candidate Name:	Walish, Douglas L

Treasurer

Last Name: Walish	First Name: Kimberle	MI: J
Address: 2915 Leech Avenue		
City: Sioux City	State: IA	Zip Code: 51106
Phone: 712-276-8071		
E-Mail: dlwalish@msn.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,385.00
Schedule F1: Loans Received Total	\$500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,885.00
Schedule B: Expenditure Total	\$1,621.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$264.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$288.24
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Walish for Supervisor	Status:	Filed
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Committee Code: 18692	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/27/2010	Check #	Smith, Jaclyn & Dennis 2324 Mohawk Ct. Sioux City, IA 51104	None	\$25.00	X
4/27/2010	Check #	Somsky, David 4518 4th Ave Sioux City, IA 51106	None	\$25.00	X
4/29/2010	Check #	Drilling, Donald & Carol 4304 Lincoln Way Sioux City, IA 51106	None	\$150.00	
4/29/2010	Check #	Drilling, William & Sharon 4854 Bradford Lane Sioux City, IA 51106	None	\$150.00	
5/18/2010	Check #	Butler, Dennis 3637 Jones St. Sioux City, IA 51104	None	\$50.00	
8/8/2010	Check #	Briese, Fred 1650 160th St. Correctionville, IA 51016	None	\$25.00	
8/27/2010	Check #	Harrold, Douglas 4600 Saddle Lane Sioux City, IA 51104	None	\$100.00	
8/27/2010	Check #	Hayes, Richard 2553 Cassel Place Sioux City, IA 51103	None	\$75.00	
8/28/2010	Check #	Hendrickson, Marvis 1121 South Helen St. Sioux City, IA 51106	Mother-in-law	\$100.00	
9/1/2010	Check #	Zook, Charlie 4300 Bennington Road Sioux City, IA 51103	None	\$200.00	
9/14/2010	Check #	Heidman, Marvin F 3659 Lindenwood St. Sioux City, IA 51104	None	\$50.00	
9/15/2010	Check #	Bottaro, Timothy S 1915 Heights Ave Sioux City, IA 51104	None	\$100.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/21/2010	Check #	Gray, John C 3801 Orchard St. Sioux City, IA 51104	None	\$50.00	
9/21/2010	Check #	Smith, Mac Donald 505 5th St., Suite 530 Sioux City, IA 51101	None	\$100.00	
9/25/2010	Check #	Sturgeon, Al 507 7th St., 540 Insurance Exchange Centre Sioux City, IA 51101	None	\$100.00	
9/28/2010	Check #	Butler, Dennis 3637 Jones St. Sioux City, IA 51104	None	\$50.00	
10/2/2010	Check #	Jensen, Chris 112 24th St. Sioux City, IA 51104	None	\$35.00	

Total Regular Contributions	\$1,335.00
Total Fundraiser Contributions	\$50.00
Grand Total All Contributions	\$1,385.00

Schedule B: Expenditures

Sch-B

Walish for Supervisor	Status:	Filed
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Committee Code: 18692	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/13/2010	Check # N/A	Harland, Clarke 103 South Fairmount Sioux City, IA 51106	Bank Charges	\$15.40
Municipal Credit Union direct withdrawl from checking acct. - charge for box of checks				
5/20/2010	Check # 1501	Dollar Tree 3251 Gordon Dr. Sioux City, IA 51106	Campaign Signs	\$8.56
Bunting and balloons for Morningside Days parade				
7/31/2010	Check # 1502	Staples 840 Gordon Drive Sioux City, IA 51101	Advertising	\$28.88
Cowboy card printing				
8/5/2010	Check # 1503	Staples 840 Gordon Drive Sioux City, IA 51101	Campaign Signs	\$9.56
8/17/2010	Check # 1504	US Postal Service 1802 Morningside Ave Sioux City, IA 51106	Postage, Shipping, Delivery	\$49.00
10/12/2010	Check # 1505	Powell Broadcasting Company 2000 Indian Hills Drive Sioux City, IA 51104	Advertising	\$1,509.60
30 second radio ads				

Total Amount	\$1,621.00
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Schedule E: In Kind Contributions**Sch-E**

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/2/2010	Monson, Mark 300 3rd St. Sgt. Bluff, IA 51054	None	Advertising Newspaper ads announcing tour of county candidates -Ryan Publishing-104.51, Merville Record-38.40, Danbury Review-33.33, Sioux Valley News-80.00, Sgt. Bluff Advocate-32.00	\$288.24	

Total Estimated Fair Market Value	\$288.24
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Schedule F1: Loans Received**Sch-F1**

Walish for Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Woodbury
District:	3
Committee Code:	18692
Political Party:	Democratic

Status:		Filed
Statutory Due Date	10/19/2010	
Adjusted Due Date		
Filed Date	10/19/2010 3:04:51 PM	
Postmark Date		
Amendment Date		

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/12/2010	Walish, Douglas L 2915 Leech Avenue Sioux City, IA 51106	Self	\$500.00

Total Received This Period		\$500.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$500.00